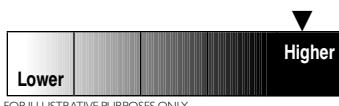


# AIM Technology Fund Class II

Inception Date: 01/19/1984  
Fund Manager: W Keithler/M Fenton  
For the period ending: 03/31/2006

## Potential Risk/Return Meter



## Fund Operating Expenses

1.56%

## Total Net Assets

\$784.85 MM

## Who is likely to choose this type of investment?

Specialty investments may be most appropriate for someone looking for greater potential returns and willing to accept a higher degree of risk. Specialty investments generally invest in only one sector of the market and tend to be more volatile than more diverse portfolios.

## S&P Style Description

Equity Information Technology Sector

## Investment Objective

The Fund seeks capital growth. The Fund normally invests at least 80% of its net assets, in the equity securities and equity-related instruments of companies engaged in technology-related industries. These include, but are not limited to, hardware, software, semiconductors, telecommunications equipment and services, and service-related companies in information technology.

## Portfolio Information

### Asset Allocation

US Broad Category - Stock .....	80.75%
Fgn Broad Category - Stock.....	19.25%

### Diversification

Information Technology .....	73.58%
Health Care .....	3.16%
Consumer Discretionary .....	3.03%
Telecommunication Services.....	2.19%
Industrials .....	0.63%

### Largest Holdings

Yahoo Inc Com .....	3.47%
EMC Corp Com.....	3.18%
Microsoft Corp Com .....	3.07%
Google Inc Cl A .....	2.97%
Apple Computer Inc Com .....	2.90%
Marvell Technology Group Ltd Bermuda Shs .....	2.77%
Motorola Inc Com .....	2.63%
Intel Corp Com .....	2.33%
Hewlett Packard Co Com .....	2.24%
Adobe Sys Inc Com .....	2.15%

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FASCore, LLC and First Great-West Life & Annuity Insurance Company, White Plains, New York. Portfolio information is gathered from a variety of sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), and is believed to be reliable but is not guaranteed as to completeness or accuracy. Investment products offered are: NOT FDIC-INSURED - MAY LOSE VALUE - NO BANK GUARANTEE. Funds may impose redemption fees on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents. On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.